

**Oak Shores II (John E. King)
Single Loan Claims**

Claim #	Date Claim Filed	Name/Address	Total Claim Amount Relating to the Oak Shores II (John E. King) Loan	Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)	Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan
10725-01867	1/5/2007	Kefalas, Chris & Kathy 2806 Rambler Valley Drive Cedar Park, TX 78613-1653	50,000.00	10,033.44	39,966.56
10725-01145	11/8/2006	Leblanc, Jean-Jacques – IRA Po Box 6434 Incline Village, NV 89450-6434	39,761.00	-	39,761.00
10725-00873	11/1/2006	Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328	102,950.92	20,066.89	82,884.03
10725-02247	1/12/2007	Mcquerry Family Trust William Mcquerry 318 Singing Brook Cir Santa Rosa, CA 95409-6483	97,985.38	-	97,985.38
10725-02345	1/16/2007	Moore, Raymond C & Rose 902 University Ridge Dr Reno, NV 89512	80,955.52	-	40,477.76
10725-00200	9/20/2006	MW Gorts & Company Michael Gorts 7820 Emerald Harbor Ct Las Vegas, NV 89128	100,000.00	-	100,000.00
10725-01528	11/30/2006	Nelson, James 408 N Berry Pine Rd Rapid City, SD 57702	25,971.00	10,033.44	15,937.56
10725-02573	10/5/2007	Nelson, James 408 N Berry Pine Rd Rapid City, SD 57702	10,033.44	-	10,033.44

EXHIBIT A

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10725-01899	1/9/2007	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees 403 Woodland Road Kentfield, CA 94904-2635	100,000.00	-	100,000.00
10725-00645	10/10/2006	Ramon L & Linda L Snyder Family Trust Dtd 10/14/98 C/O Ramon L & Linda L Snyder Ttees 405 Grayeagle Ct Lincoln, CA 95648-8676	125,000.00	25,083.61	99,916.39

EXHIBIT A

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